

BANK OF AMERICA

Collateral Release

Special Assets/Commercial/Private Client/Dealer Finance

Relationship Manager & Officer Number David Orf / 10083		Loan Administration Contact & Location Code Angie Keller MO2-100-16-75	
Banking Center/Location Code Commercial Special Assets		Date Prepared 12-7-01	Phone # 314-466-6493
Customer/Obligor Name Kenneth Lay		Obligor #: 448126	Commitment \$:
		Obligation #: 83	Date Paid: 12-7-01

Check One. To maintain accurate records, please return this form in all cases.

☐ Release all applicable liens. If any, return all possessory or negotiable documents to Customer (specify mailing address below) No other documents will be returned.

☐ Assign Note and Collateral to (name & address of Financial Institution)

☐ DO NOT RELEASE ANY COLLATERAL; LOAN IS CROSSED COLLATERALIZED.

☐ Loan has been transferred to another Bank of America system, forward to (Location Code):

Loan System:

Loan/Obligation #:

☒ Release specific documents only (list):

Release all collateral securing above loan

To Assign Or Release Collateral Before Debt Has Paid, Credit Approvals Are Required

Specific Instructions/Comments (including mailing address for collateral release)

Relationship Manager <i>[Signature]</i>	Date 12.17.01
Approval(s) - Required if debt has not been paid and Car is not attached	Date
Credit Policy	Date

Received By:	Date Received:	Date Released:
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Note: One copy of this form will be filed in the Collateral file as a permanent record

** Sent via bag w/ files
to Bobbie on 12/17/01*

**GOVERNMENT
EXHIBIT
3696**

Crim. No. H-04-25 (S-2)

LOAN REQ: 0112 CURRENT FINANCIAL/PAYOFF 12/06/01 PAGE 0001 OF 0001
BANK: 75 AP: 1 OBGOR: 0000448126 OBGAT: 0000000083 LAY KENNETH L &
DATE: 120701 CHG CD: INVOICE/ITEM: PAGE:
RATE BASIS DAILY EARNINGS AMOUNT DUE
INT 100 7.05000000 5 ACT 365 835.37418 30,076.70

<SAB>
PROC TYPE: 5155 CURRENT BASIC OBLGN TAKEDOWN RER
OBLN TYPE: 302 COLL TYPE: 140 SECURED : 2 SECURED
EFF DATE : 01-10-96 MAT DATE : 01-01-11 DISC CODE : 1 NOT DISCOUNTED
SVC UNIT : 10120 ASSN UNIT: 01910 STAT CODE : 0 NORMAL
CONT OFF : 10083 GL CODE : 0000036 :
TKDWN OBR: 0000448126 REDUCE RT: 0 NO :
TKDWN OBN: 0000000034 :
LC FRMULA: 000 :
PN FRMULA: 000 :
CURR BAL : 4,324,986.90
INT EARNED : 30,076.70
AMT TO BE CURR: 30,101.82

PAYOFF AS OF 12-07-01 : 4,355,063.60

12-7-01

Payoff being processed
by Jennifer Long.

Proceeds received in Dallas & forwarded to Asset
Services.

Verify Monday P/O completed

* Collateral release form.

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Special Assets/Commercial/Private Client/Dealer Finance

Relationship Manager & Officer Number David Orf / 10083	Loan Administration Contact & Location Code Angie Keller MO2-100-16-75	
Banking Center/Location Code Commercial Special Assets	Date Prepared 12-7-01	Phone # 314-466-6493
Customer/Obligor Name Kenneth Lay	Obligor #: 448126	Commitment \$:
	Obligation #: 174 & 125	Date Paid: 12-6-01

Check One. To maintain accurate records, please return this form in all cases.

☐ Release all applicable liens. If any, return all possessory or negotiable documents to Customer (specify mailing address below). No other documents will be returned

☐ Assign Note and Collateral to (name & address of Financial Institution)

☐ DO NOT RELEASE ANY COLLATERAL; LOAN IS CROSSED COLLATERALIZED.

☐ Loan has been transferred to another Bank of America system, forward to (Location Code):

Loan System:

Loan/Obligation #:

☒ Release specific documents only (list):

Release all collateral securing above loans (s/b mortgage securing each loan)

To Assign Or Release Collateral Before Debt Has Paid, Credit Approvals Are Required

Specific Instructions/Comments (including mailing address for collateral release)

Relationship Manager <i>David L. Orf</i>	Date 12.17.01
Approval(s) - Required if debt has not been paid and Car is not attached	Date
Credit Policy	Date

Received By:

Date Received:

Date Released:

Note: One copy of this form will be filed in the Collateral file as a permanent record

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on 12-17-01 to Bobbie*